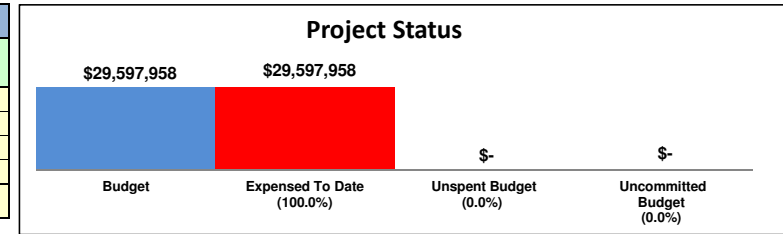


Bonita Unified School District - Measure AB
Bonita Center for the Arts

Budget Detail Report

160

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure AB Bond Funds	18,416,000	10,046,967	28,462,967
Other Funding & Audit Adjustments		1,134,991	1,134,991
Total Funding	18,416,000	11,181,958	29,597,958



Account Description	District Object Code	Budgets through 03/13/18				Committed through 02/28/18			Expenditures through 02/28/18		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - Site Costs											
6172 - CEQA Studies	6172	-	2,465	-	2,465	2,465	-	2,465	2,465	-	-
6173 - Geotechnical	6173	10,000	1,100	-	11,100	5,707	5,393	11,100	11,100	-	-
6174 - Geohazard Study	6174	5,000	(5,000)	-	-	-	-	-	-	-	-
6162 - Topographical Survey	6162	40,000	(40,000)	-	-	-	-	-	-	-	-
Site Costs		55,000	(41,435)	-	13,565	8,172	5,393	13,565	13,565	-	-
B - District and Agency Costs											
6230 - DSA Plan Check Fees	6230	69,000	80,224	-	149,224	150,820	(1,596)	149,224	149,224	-	-
6220 - CDE Plan Check Fees	6220	9,000	(9,000)	-	-	-	-	-	-	-	-
5510 - Utility Fees - Electricity	5510	200,000	(195,000)	-	5,000	5,000	-	5,000	5,000	-	-
5520 - Utility Fees - Gas	5520	25,000	(25,000)	-	-	-	-	-	-	-	-
5530 - Utility Fees - Water	5530	90,000	(67,629)	-	22,371	23,871	(1,500)	22,371	22,371	-	-
5560 - Utility Fees - Sewer	5560	25,000	(25,000)	-	-	-	-	-	-	-	-
6231 - Easement	6231	-	742	-	742	742	-	742	742	-	-
6233 - Miscellaneous Agency Costs	6233	-	26,835	-	26,835	26,835	-	26,835	26,835	-	-
District and Agency Costs		418,000	(213,828)	-	204,172	207,268	(3,096)	204,172	204,172	-	-
C - Consultant Costs											
6210 - Architect / Engineering Fees	6210	1,383,000	1,299,427	-	2,682,427	392,510	2,289,917	2,682,427	2,682,427	-	-
6212.002 - Labor Compliance	6212	126,000	(77,400)	-	48,600	69,250	(20,650)	48,600	48,600	-	-
5850.001 - Theater Consultant	5850	-	17,975	-	17,975	18,450	(475)	17,975	17,975	-	-
6213.001 - Project Management	6213	30,000	(30,000)	-	-	-	-	-	-	-	-
6213.002 - Pre-Construction Services	6213	-	319,879	-	319,879	240,776	79,103	319,879	319,879	-	-
5810 - Miscellaneous Consultant Costs	5810	-	2,040	-	2,040	2,048	(8)	2,040	2,040	-	-
Consultant Costs		1,539,000	1,531,921	-	3,070,921	723,034	2,347,887	3,070,921	3,070,921	-	-
D - Documents and Bid Costs											
6218 - Printing	6218	25,000	(24,500)	-	500	500	-	500	500	-	-
5830 - Advertisements & Notices	5830	4,000	(3,630)	-	370	370	-	370	370	-	-
Documents and Bid Costs		29,000	(28,130)	-	870	870	-	870	870	-	-

Account Description	District Object Code	Budgets through 03/13/18				Committed through 02/28/18			Expenditures through 02/28/18		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
E - Construction Costs											
6250 - General Contractor	6250	12,577,000	(12,577,000)	-	-	-	-	-	-	-	-
6250.002 - L/LB - Center for the Arts - Construction Services Agreement	6250	-	22,692,051	-	22,692,051	14,169,048	8,523,003	22,692,051	22,692,051	-	-
6250.003 - L/LB - Center for the Arts - Staff Parking Services Agreement	6250	-	1,463,254	-	1,463,254	1,833,254	(370,000)	1,463,254	1,463,254	-	-
6250.004 - L/LB - North Parking Lot Improvements	6250	-	43,080	-	43,080	40,664	2,416	43,080	43,080	-	-
6245 - Low Voltage - Telephone	6245	-	-	753	753	753	-	753	753	-	-
6257 - Owner Furnished Materials	6257	40,000	(11,990)	-	28,010	28,050	(40)	28,010	28,010	-	-
6290 - Miscellaneous Construction	6290	-	38,011	-	38,011	42,581	(4,570)	38,011	38,011	-	-
Construction Costs		12,617,000	11,647,406	753	24,265,159	16,114,350	8,150,809	24,265,159	24,265,159	-	-
F - Construction Support & Other Costs											
6280 - Inspection	6280	187,000	431,655	-	618,655	676,383	(57,728)	618,655	618,655	-	-
6275 - Testing	6275	126,000	341,847	-	467,847	402,813	65,034	467,847	467,847	-	-
6283 - Construction Management	6283	1,262,000	(1,262,000)	-	-	-	-	-	-	-	-
6284 - Miscellaneous Construction Support	6284	-	123,424	-	123,424	190,519	(67,095)	123,424	123,424	-	-
Construction Support & Other Costs		1,575,000	(365,074)	-	1,209,926	1,269,715	(59,789)	1,209,926	1,209,926	-	-
G - Furniture & Equipment Costs											
4390.001 - Theatrical Draperies	4390	-	80,062	-	80,062	80,062	-	80,062	80,062	-	-
4390.002 - Theatrical Light Fixtures	4390	-	18,037	-	18,037	17,654	383	18,037	18,037	-	-
4390.003 - Moving Light Package	4390	-	96,181	-	96,181	96,151	30	96,181	96,181	-	-
4390.004 - Wireless MICs and Audio Equipment	4390	-	45,842	-	45,842	40,055	5,787	45,842	45,842	-	-
4390.005 - Stage Extension Platforms	4390	-	53,364	-	53,364	55,631	(2,267)	53,364	53,364	-	-
4390.006 - Orchestra Shell	4390	-	159,155	-	159,155	150,390	8,765	159,155	159,155	-	-
4390.007 - Miscellaneous Specialty Equipment	4390	-	141,597	-	141,597	141,403	195	141,597	141,597	-	-
4390.008 - Stage Lift	4390	-	17,809	-	17,809	17,809	-	17,809	17,809	-	-
4390.009 - Lighting Control Console	4390	-	38,941	-	38,941	77,883	(38,941)	38,941	38,941	-	-
4390.010 - Follow Spots	4390	-	25,472	-	25,472	25,472	-	25,472	25,472	-	-
6410 - F&E-Capitalized - Non-Tech	6410	-	73,072	-	73,072	75,721	(2,649)	73,072	73,072	-	-
6445 - F&E-Capitalized - Tech	6445	-	67,716	-	67,716	74,672	(6,955)	67,716	67,716	-	-
Furniture & Equipment Costs		-	817,249	-	817,249	852,902	(35,653)	817,249	817,249	-	-
H- Miscellaneous Project Costs											
6274 - Moving	6274	25,000	(25,000)	-	-	-	-	-	-	-	-
6276 - Storage	6276	-	16,096	-	16,096	19,104	(3,008)	16,096	16,096	-	-
Miscellaneous Project Costs		25,000	(8,904)	-	16,096	19,104	(3,008)	16,096	16,096	-	-
I - Contingencies											
6292 - Construction Contingency	6292	631,000	(631,000)	-	-	-	-	-	-	-	-
6293 - Project Contingency	6293	265,000	(265,000)	-	-	-	-	-	-	-	-
6294 - Owner Contingency	6294	1,262,000	(1,262,000)	-	-	-	-	-	-	-	-
Contingencies		2,158,000	(2,158,000)	-	-	-	-	-	-	-	-
Grand Total		18,416,000	11,181,205	753	29,597,958	19,195,415	10,402,543	29,597,958	29,597,958	-	-

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$24,265,159	100.00%	81.98%
Soft Costs:	\$4,515,551	18.61%	15.26%
F&E:	\$817,249	3.37%	2.76%
Contingencies:	\$0	0.00%	0.00%
	29,597,958		